

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2013	\$11,200,049.67		0.0000593724	\$665.16	\$3,769.69
4/2/2013	\$11,200,049.67		-0.0000465520	(\$521.56)	\$3,248.13
4/3/2013	\$11,200,049.67		0.0001881404	\$2,107.79	\$5,355.92
4/4/2013	\$11,216,280.66		0.0001430684	\$1,605.46	\$6,961.38
4/5/2013	\$11,216,280.66		0.0000615406	\$690.69	\$7,652.07
4/6/2013	\$11,216,280.66		0.0000000000	\$0.00	\$7,652.07
4/7/2013	\$11,216,280.66		0.0000000000	\$0.00	\$7,652.07
4/8/2013	\$11,219,906.06		-0.0000746901	(\$838.59)	\$6,813.48
4/9/2013	\$11,222,922.06		0.0000058922	\$66.17	\$6,879.65
4/10/2013	\$11,224,886.32		-0.0001087553	(\$1,221.51)	\$5,658.14
4/11/2013	\$11,224,886.32		0.0000701292	\$787.59	\$6,445.73
4/12/2013	\$11,233,139.45	\$3,104.53	0.0001787890	\$2,008.96	\$5,350.16
4/13/2013	\$11,233,139.45		0.0000000000	\$0.00	\$5,350.16
4/14/2013	\$11,233,139.45		0.0000000000	\$0.00	\$5,350.16
4/15/2013	\$11,273,359.95		0.0000161435	\$182.08	\$5,532.24
4/16/2013	\$11,273,359.95		-0.0000343555	(\$387.49)	\$5,144.75
4/17/2013	\$11,273,475.83		0.0000051055	\$57.58	\$5,202.33
4/18/2013	\$11,293,636.03		0.0000170687	\$192.86	\$5,395.19
4/19/2013	\$11,293,636.03		-0.0000245113	(\$276.95)	\$5,118.24
4/20/2013	\$11,293,636.03		0.0000000000	\$0.00	\$5,118.24
4/21/2013	\$11,293,636.03		0.0000000000	\$0.00	\$5,118.24
4/22/2013	\$11,304,886.96		0.0000813090	\$919.61	\$6,037.85
4/23/2013	\$11,465,720.40		0.0000122571	\$140.61	\$6,178.46
4/24/2013	\$11,466,535.62		0.0000384272	\$440.86	\$6,619.32
4/25/2013	\$11,466,535.62		0.0000169499	\$194.47	\$6,813.79
4/26/2013	\$11,466,535.62		0.0001367226	\$1,568.67	\$8,382.46
4/27/2013	\$11,466,535.62		0.0000000000	\$0.00	\$8,382.46
4/28/2013	\$11,466,535.62		0.0000000000	\$0.00	\$8,382.46
4/29/2013	\$11,466,535.62		0.0000567813	\$651.56	\$9,034.02
4/30/2013	\$11,466,875.66		0.0000168415	\$193.27	\$9,227.29

Monthly Account Totals: **\$3,104.53** **\$9,227.29**

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